

Lanner Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 25/11/2025		
	Cash in Hand 01/04/2025		164,096.03
	ADD Receipts 01/04/2025 - 25/11/2025		169,439.62
	SUBTRACT Payments 01/04/2025 - 25/11/2025		333,535.65
			123,404.60
	Cash in Hand 25/11/2025 (per Cash Book)		210,131.05
B	Cash in hand per Bank Statements		
	HSBC 25/11/2025	15,363.85	
	HSBC 25/11/2025	155,583.75	
	CCLA - 31/10/2025	53,799.30	
			224,746.90
	Less unrepresented payments		15,712.44
			209,034.46
	Plus unrepresented receipts		1,096.59
	Adjusted Bank Balance		210,131.05
	A = B Checks out OK		